

HOUSING REVENUE ACCOUNT CAPITAL PROGRAMME 2023/24 - 2027/28

Scheme	Original Allocation 2023/24 £000	Revised Allocation 2023/24 £000	2024/25 £000	2025/26 £000	2026/27 £000	2027/28 £000
Managed By Eastbourne Homes Ltd						
Major Works	5,000	5,880	6,272	6,390	6,478	6,567
Disabled Adaptations	450	450	478	487	494	500
New Build/Acquisitions	8,141	10,811	8,618	5,399	18,448	18,817
Lifeline Upgrade	0	0	50	0	0	0
Total HRA Capital Programme	13,591	17,141	15,418	12,276	25,420	25,884
Funded By:						
Capital Receipts	3,318	1,099	651	602	569	579
RTB 1-1 Receipts	0	67	0	0	1,673	1,706
Major Repairs Reserve	5,450	6,330	6,591	6,279	6,807	6,713
Leaseholder Major Works Contributions	0	0	159	162	165	167
Revenue Contributions	0	1,431	905	702	547	465
Regeneration Reserve	0	2,648	0	0	0	0
Homes England Grant	1,200	2,986	537	0	0	2,367
Major Works Grant	0	0	0	436	0	
Borrowing	3,623	2,580	6,575	4,095	15,659	13,887
Total Financing	13,591	17,141	15,418	12,276	25,420	25,884